EXHIBIT U

1-00061-3-0

1/31/93 BERNARO L MADOFF C & M TRADING #61

885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022

REDACTED -9552

T/DT	S/DT	LONG	SHORT			DEBIT	CREDIT
general de la companya de la company				BALANCE FORWARD		522,876.23	
1/04	1/04			CHECK	CA		50,000.00
1/04	1/04	ermanny i na ma tropitambayana minetalika ing tangkana	e sauge men in en automatique in de Stag de Arte in 1991.	CHECK	CA		50,000.00
1/04	1/04			CHECK	CA		100,000.00
1/04	1/04			TRANS TO 1CM14730	CM	551,023.37	•
1/04	1/04	array pengangan dan di pengangan bahan bahan bahan bah	Secret & regions Chamble of the Art of the A	TRANS TO 1CM13230	CW	551,023.37	
1/04	1/04			TRANS TO 1CM14630	CM	551,023.37	
	1/04	- 기계		TRANS TO 1CM09330	CM	1796,340.60	
1/04	1/04			FIDELITY CASH RESERVES SBI DIV 1/04/93	DIV		1.15
1/04	1/04			TRANS TO 1CMO4930	CH	329,987.05	
1/04	1/04			TRANS TO 1CM07430	CW	615,756.89	
1/04	1/04		3188 50471	FIDELITY CASH RESERVES SBI	1	•	3,188.00
	1/04	3		U S TREASURY BILL	99.720		3884,094.00
and the second second second second second	and the state of t	and the second section of the second section in the second section is a second section of the second section in	Teen (Allie en Gerland Leit, Stein (Bereil)	DUE 2/4/93			
1/05	1/05			CHECK	CA		100,000.00
1/05	1/05			CHECK	CA		100,000.00
1/05	1/05			CHECK	CA		100,000.00
1/15	1/15			MERCK & CO	DIV		150.00
				DIV 12/08/92 1/04/93			
1/15	1/15	The second s	enter auther telle menne samt digge gebeurtegeber her telle auch auch der eines Bereichte der eine Bereichte der eine Bereichte der eine	GENERAL ELECTRIC CO	VIO		5,481.00
				DIV 12/07/92 1/25/93			·
1/15	1/15			EASTMAN KODAK CO	DIV		1,690.00
The factor of the first section of the con-	a a primina da a membrana sergi.	and the second s	e fact engine and growing to materialization of the ex- density of the contract of the contrac	DIV 12/01/92 1/04/93			•
1/15	1/15			WAL-MART STORES INC	DIV		551.25
-, -,				DIV 12/10/92 1/06/93			
1/29	1/29	ing a successive series in the series of the	57150	FIDELITY CASH RESERVES SBI	1	1.00	entropy of the second second second
				NEW BALANCE		522,876.48	

	SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
			a graph and the control of the contr	and the second second
FIDELITY CASH RESERVES SBI	보 보 하는 사람들이 없는 사람들이 있는 것이다.	1.00		1.00
	ENU UE BUCLLIUME	1.00		522.876.48